

PUBLIC WORKS

BUDGET UNIT: MEASURE I FUNDS (RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW)

I. GENERAL PROGRAM STATEMENT

Measure I was approved by the voters in November 1989, to provide funds for transit support, congestion relief, and safety improvements to roads. The primary source of funds is from a countywide one-half percent sales tax. Budget units were established for Measure I to separately manage the funds collected. The county is divided into six subareas: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley. Funds must be spent in the subarea in which they are collected. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	6,407,657	25,400,625	10,655,987	21,434,383
Total Revenue	6,890,612	9,182,484	7,078,365	8,793,864
Fund Balance		16,218,141		12,640,519

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

The 2002-03 estimated revenues are \$2,104,119 less than budgeted due to the outstanding balance of revenues due from the City of Fontana (\$2,000,000) and the State of California (\$250,000) for their participation in the Slover Avenue and Beekley Road projects, respectively. The Slover Avenue project, previously scheduled for construction in 2002-03, is now expected to commence during the fall of 2003. The Beekley project is expected to be completed in June, 2003, however a \$250,000 final billing to the state is not expected to be received until 2003-04.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services

FUNCTION: Public Ways/Facilities

DEPARTMENT: Public Works - Measure I Funds

ACTIVITY: Transportation System

FUND: Special Revenue - RRR, RRS, RRT, RRV, RWR, RWS
RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	Board Approved Base Budget
<u>Appropriation</u>					
Services and Supplies	10,166,438	22,669,528	-	-	22,669,528
Other Charges	740	304,500	-	-	304,500
Transfers	1,913,809	3,601,597	-	-	3,601,597
Total Exp Authority	12,080,987	26,575,625	-	-	26,575,625
Reimbursements	<u>(1,425,000)</u>	<u>(1,175,000)</u>	<u>-</u>	<u>-</u>	<u>(1,175,000)</u>
Total Appropriation	10,655,987	25,400,625	-	-	25,400,625
<u>Revenue</u>					
Taxes	5,814,421	5,444,609	-	-	5,444,609
Use of Money & Prop	532,706	690,875	-	-	690,875
Current Services	136,524	2,297,000	-	-	2,297,000
State, Fed or Gov't Aid	560,622	750,000	-	-	750,000
Other Revenue	<u>34,092</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	7,078,365	9,182,484	-	-	9,182,484
Fund Balance		16,218,141	-	-	16,218,141

GROUP: Economic Development/Public Services
DEPARTMENT: Public Ways - Measure I Funds
FUND: Special Revenue - RRR, RRS, RRT, RRV, RWR, RWS
RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW

FUNCTION: Public Ways/Facilities
ACTIVITY: Transportation System

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<u>Appropriation</u>							
Services and Supplies	22,669,528	(4,314,120)	18,355,408	-	18,355,408	-	18,355,408
Other Charges	304,500	(85,500)	219,000	-	219,000	-	219,000
Transfers	3,601,597	(641,622)	2,959,975	-	2,959,975	-	2,959,975
Total Exp Authority	26,575,625	(5,041,242)	21,534,383	-	21,534,383	-	21,534,383
Reimbursements	(1,175,000)	1,075,000	(100,000)	-	(100,000)	-	(100,000)
Total Appropriation	25,400,625	(3,966,242)	21,434,383	-	21,434,383	-	21,434,383
<u>Revenue</u>							
Taxes	5,444,609	341,813	5,786,422	-	5,786,422	-	5,786,422
Use of Money & Prop	690,875	(391,433)	299,442	-	299,442	-	299,442
Current Services	2,297,000	(50,000)	2,247,000	-	2,247,000	-	2,247,000
State, Fed or Gov't Aid	750,000	(290,000)	460,000	-	460,000	-	460,000
Other Revenue	-	1,000	1,000	-	1,000	-	1,000
Total Revenue	9,182,484	(388,620)	8,793,864	-	8,793,864	-	8,793,864
Fund Balance	16,218,141	(3,577,622)	12,640,519	-	12,640,519	-	12,640,519

PUBLIC WORKS

Recommended Program Funded Adjustments

Services and Supplies	(4,314,120)	Decrease primarily due to the completion of various larger projects including: Rock Springs Road realignment, Beekley Road signal and paving, and overlays on Irwin Road, Maple Lane and North Bay Road.
Other Charges	(85,500)	Decrease because less right of way needs are anticipated in 2003-04.
Transfers	(641,622)	Decrease in transfers due to \$357,522 less in anticipated salary and labor costs for projects in 2003-04. Also, decrease of approximately \$300,000 from other funds for their participation in various projects which were completed in 2002-03.
Reimbursements	1,075,000	Decrease in anticipated reimbursements due to the completion of Rock Springs Road and Beekley Road.
Total Appropriation	(3,966,242)	
Revenue		
Taxes	341,813	Increase based on half-cent sales tax revenue projections.
Use of Money & Prop	(391,433)	Reduction in interest revenues due to a significant decrease in cash balances because of the completion of various projects.
Current Services	(50,000)	Reduced revenues from local agencies due to fewer participation projects.
State, Fed or Gov't Aid	(290,000)	Decrease in state aid primarily because of the completion of Beekley Road.
Other Revenue	1,000	Revenues anticipated from sales of plans and specifications for projects being advertised.
Total Revenue	(388,620)	
Fund Balance	(3,577,622)	